

NOTICE OF MEETING OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of Finance Committee of the Dodge County Board of Supervisors on **Tuesday, September 12th, 2017 at 8:00 a.m.** in Room H&I located on the first floor of the Administration Building, located at 127 East Oak Street, Juneau, Wisconsin.

Note: All Action Items relate only to Finance Committee. Other Committees will listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. See State ex rel. Badke v. Vill. Bd. of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of August 8th, 2017
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Dodge County Capital Improvement Program 2018 - 2022– Finance Committee
 - b. Financial Plan for 2018 Dodge County Budget – Finance Committee
 - c. Authorization to Acquire Election Voting System and Related Products and Services – Information Technology and Finance Committee
5. Consider, discuss and take action
 - a. Clearview Write Offs
 - b. Employee Benefit Write Offs
 - c. Highway Write Offs
 - d. Request to change Fiscal Note Box and define usage
6. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection
 - b. Corrective action plan to U.S. Department of Justice
7. Review and Discuss
 - a. Preliminary review of the 2018 Budget
 - b. Health Insurance Update
 - c. Request for Proposal of Dodge County Banking Services
 - d. Combining Payrolls
8. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. Finalized Equalized Value Reports and Net New Construction
 - e. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - i. Dementia Innovation Grant – Human Services and Health Department
 - ii. CCS – Human Services and Health Department
 - iii. Dietary Services – Sheriff Office

- iv. Civil Process Revenue shortage – Sheriff Office
- v. Crystal Reports – Sheriff Office
- vi. Outpatient/Clinical Services – Sheriff Office
- f. Report – Dodge County Vouchers \$10,000 or More

9. Committee Member Reports

10. Discussion – Updates

- a. Enterprise Resource Planning (ERP)
- b. General Obligation Refunding Bonds, \$9,095,000, Series 2017A, Closing July 13th, 2017
- c. IRS Penalty – Engaged Zetley Law Offices, S.C.

11. Special Budget Review meeting, September 26-28th 2017, at 4:00 p.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

12. Suggested next date, time and place of next regular meeting, Tuesday October 10th 2017, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

13. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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IN THE OFFICE OF

SEP 08 2017

DODGE COUNTY CLERK

8:00 a.m.

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